

<b>Total Revenue</b>	<b>33,774</b>	<b>383,000</b>	<b>256,000</b>
<b>Total Expenditures</b>	<b>7,915</b>	<b>375,932</b>	<b>375,932</b>
<b>Total Change In Net Position</b>	<b>25,859</b>	<b>7,068</b>	<b>(119,932)</b>
<b>51 Utility - 07/01/2016 to 06/30/2017</b>	<b>2017 Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>
<b>Income From Operations:</b>			
<b>Operating income</b>			
<b>Water Operations</b>			
5111 Water Revenue	16,691	185,000	185,000
5121 Water Late penalties & fees	1,022	12,000	12,000
5131 Water Connection Fees	700	7,000	7,000
5149 Water Miscellaneous	-	500	500
<b>Total Water Operations</b>	<b>18,413</b>	<b>204,500</b>	<b>204,500</b>
<b>Sewer Operations</b>			
5211 Sewer Revenue	8,383	98,000	98,000
5231 Sewer Connection fees	-	2,000	2,000
5249 Sewer Miscellaneous	-	-	-
<b>Total Sewer Operations</b>	<b>8,383</b>	<b>100,000</b>	<b>100,000</b>
<b>Sanitation Operations</b>			
5311 Sanitation Revenue	6,189	63,000	63,000
5312 Sanitation Dumpster Site	780	10,000	10,000
<b>Total Sanitation Operations</b>	<b>6,969</b>	<b>73,000</b>	<b>73,000</b>
<b>Total Operating income</b>	<b>33,765</b>	<b>377,500</b>	<b>377,500</b>
<b>Operating expense</b>			
<b>Water Operations</b>			
6110 Water Salaries & Wages	3,164	42,100	42,100
6130 Water Employee Benefits	2,291	28,975	28,975
6240 Water Office supplies & postage	477	3,500	3,500
6250 Water Equipment operating supplies & maintenance	25	8,000	8,000
6420 Water Assessments	-	19,000	19,000
6460 Water Castle valley special services	-	112,000	112,000
6690 Water Depreciation	-	1,857	1,857
<b>Total Water Operations</b>	<b>5,957</b>	<b>215,432</b>	<b>215,432</b>
<b>Sewer Operations</b>			
7110 Sewer Salaries & Wages	-	-	-
7130 Sewer Employee Benefits	-	-	-
7250 Sewer Equipment operating supplies & maintenance	-	-	-
7460 Sewer Castle valley special services	-	60,500	60,500
7690 Sewer Depreciation	-	-	-
<b>Total Sewer Operations</b>	<b>-</b>	<b>60,500</b>	<b>60,500</b>
<b>Sanitation Operations</b>			
8110 Sanitation Salaries & Wages	1,210	25,000	25,000
8130 Sanitation Employee Benefits	748	15,500	15,500
8450 Sanitation Equipment operating supplies & maintena	-	8,500	8,500
8460 Sanitation Contract Services	-	51,000	51,000
<b>Total Sanitation Operations</b>	<b>1,958</b>	<b>100,000</b>	<b>100,000</b>

Total Revenue	33,774	383,000	256,000
Total Expenditures	7,915	375,932	375,932
Total Change In Net Position	25,859	7,068	(119,932)
51 Utility - 07/01/2016 to 06/30/2017	2017 Actual	Original Budget	Revised Budget
Total Operating expense	7,915	375,932	375,932
Total Income From Operations:	25,850	1,568	1,568
Non-Operating Items:			
Non-operating income			
5180 Water Profit of (loss) on retirement	-	-	-
5610 Interest Income	9	5,500	5,500
5810 Transfer from General fund	-	-	-
Total Non-operating income	9	5,500	5,500
Non-operating expense			
9110 Transfer to General fund	-	-	-
9145 Transfer to Capital fund	-	-	127,000
Total Non-operating expense	-	-	127,000
Total Non-Operating Items:	9	5,500	(121,500)
Total Income or Expense	25,859	7,068	(119,932)

Utility Fund balance end of FY2015	\$ 961,344.52
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Utility Fund balance end of FY2016	\$ 1,000,089.76
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